

EXHIBIT BB

BlockFi Lending Loan ID No.	LSA Origination Date	12 Month Payment Collected Upfront	Total Payments at payoff on TIL	Loan Payments Start Date	Scratch Monthly Payment Amount
60ffa605	4/18/2019	\$3,368.75	\$28,368.75	5/19/2019	\$239.07
fab2891f	6/11/2019	\$4,011.75	\$34,011.75	7/12/2019	\$309.32
24f055b9	7/11/2019	\$6,882.55	\$59,882.55	8/12/2019	\$548.55
4b0e5e19	6/11/2020	\$3,801.76	\$34,836.46	7/12/2020	\$316.81
34fb9e8d	7/20/2020	\$13,199.25	\$145,199.28	8/3/2020	\$1,074.94
f0a08ea1	10/28/2020	\$22,851.75	\$253,851.72	11/29/2020	\$1,879.31
144f3d3a	11/23/2020	\$31,626.75	\$352,626.72	12/24/2020	\$2,610.56
b1bd8bd0	11/27/2020	\$14,721.00	\$166,221	12/28/2020	\$1,201.75
03274f48	1/4/2021	\$53,240.47	\$596,240.46	2/5/2021	\$4,414.08
fade3835	1/4/2021	\$29,283.46	\$326,283.48	2/5/2021	\$2,415.54
a624419	1/7/2021	\$39,183.00	\$437,683.00	2/8/2021	\$3,240.25
fc7fc2c2	1/8/2021	\$37,379.25	\$417,379.28	2/9/2021	\$3,089.94
99086abc	1/26/2021	\$21,194.25	\$235,194.28	2/27/2021	\$1,741.19
bad2222c	1/26/2021	\$17,391.75	\$192,391.72	2/27/2021	\$1,424.31
e8fec1e7	2/1/2021	\$13,784.25	\$151,784.28	3/2/2021	\$1,123.69
a9fe83a5	2/5/2021	\$105,824.25	\$1,187,824.28	3/6/2021	\$8,793.69
56e73195	2/17/2021	\$107,579.25	\$1,207,579.28	3/18/2021	\$8,939.94
7fca3f81	2/22/2021	\$39,329.25	\$439,329.28	3/24/2021	\$3,252.42
f537298b	3/8/2021	\$31,041.75	\$346,041.72	4/9/2021	\$2,561.81
c9490cf9	4/12/2021	\$25,874.25	\$287,874.28	5/13/2021	\$2,131.19
8fc40a2a	4/22/2021	\$380,579.25	\$4,280,579.28	5/23/2021	\$31,689.94
c5203594	4/22/2021	\$130,979.25	\$1,470,979.28	5/23/2021	\$10,889.94
331657a6	4/22/2021	\$129,478.34	\$1,454,478.36	5/23/2021	\$10,767.78
ac5d1f9d	4/23/2021	\$35,916.75	\$400,916.72	5/24/2021	\$2,968.06
2b348571	5/3/2021	\$491,729.25	\$5,531,729.28	6/4/2021	\$40,952.44
250568f4	5/3/2021	\$181,289.25	\$2,037,289.28	6/4/2021	\$15,082.44
176fcbc3	5/5/2021	\$97,829.25	\$1,097,829.28	6/6/2021	\$8,127.44
558207a5	5/12/2021	\$614,579.25	\$6,914,579.28	6/13/2021	\$51,189.94
1a118e43	7/7/2021	\$578,060.95	\$6,506,891.21	8/8/2021	\$48,171.75
fe468a0c	8/23/2021	\$119,217.79	\$1,339,217.76	9/24/2021	\$9,914.48
fb98fe03	9/1/2021	\$133,202.50	\$1,496,005.10	10/2/2021	\$11,075.21
a3cdfade****	9/2/2021	\$133,202.50	\$1,496,005.10	10/3/2021	\$11,075.21
cb452ec4	9/2/2021	\$176,316.75	\$1,981,316.72	10/3/2021	\$14,668.06
5be66333	11/2/2021	\$158,145.00	\$1,780,145.00	12/3/2021	\$13,178.75
736435a7	11/2/2021	\$224,084.25	\$2,522,384.28	12/3/2021	\$18,673.69
ce7f64ed	11/2/2021	\$121,729.18	\$1,367,429.22	12/3/2021	\$10,123.34
		Total Not including: a3cdfade loan****			
		Total Finance Charges \$4194705.76			

BlockFi Lending Loan ID No.	Scratch Interest Payment Period Estimates	LSA Payment Amount	Estimated Total Months	Total Estimated Scratch Payment Accordingi to LSA	Approximate Loan Balance Pre- Liquidation If Fee / Interest deducted from Loan proceeds (as required by LSA § 1 etc.)
60ffa605					
fab2891f					
24f055b9					
4b0e5e19					
34fb9e8d					
f0a08ea1					
144f3d3a					
b1bd8bd0					
03274f48					
fade3835					
a624419					
fc7fc2c2					
99086abc					
bad2222c					
e8fec1e7					
a9fe83a5					
56e73195					
7fca3f81					
f537298b					
c9490cf9					
8fc40a2a					
c5203594					
331657a6					
ac5d1f9d					
2b348571					
250568f4	May 2021 to November 2021	\$15,082.44	9	\$135,741.96	\$1,675,010.75
176fcbc3	May 2021 to November 2021	\$8,127.44	7	\$56,892.08	\$902,470.75
558207a5	May 2021 to July 2021	\$51,189.94	2	\$102,379.88	\$5,685,720.75
1a118e43	July 2021 to November 2021	\$48,171.75	5	\$240,858.75	\$5,350,769.26
fe468a0c					
fb98fe03					
a3cdfade****					
cb452ec4					
5be66333	November 2021 to May 2022	\$13,178.75	7	\$92,251.25	\$1,463,855.00
736435a7	November 2021 to May 2022	\$18,673.69	7	\$130,715.83	\$2,074,215.75
ce7f64ed	November 2021 to May 2022	\$10,123.34	7	\$70,863.38	\$1,124,219.96

BlockFi Lending Loan ID No.	Total Posted Collateral Pre- Liquidation (per Liquidation Summary unless otherwise noted)	Gemini Per Unit (ETH/BTC) Price @ Time of Liquidation	Value of Collateral Pre- Liquidation (per Gemini pricing data)
60ffa605			
fab2891f			
24f055b9			
4b0e5e19			
34fb9e8d			
f0a08ea1			
144f3d3a			
b1bd8bd0			
03274f48			
fade3835			
a624419			
fc7fc2c2			
99086abc			
bad2222c			
e8fec1e7			
a9fe83a5			
56e73195			
7fca3f81			
f537298b			
c9490cf9			
8fc40a2a			
c5203594			
331657a6			
ac5d1f9d			
2b348571			
250568f4	6.325708128 BTC	\$31,537.53	\$2,472,015.60
176fcbc3	42.49461405 BTC	\$31,537.53	\$1,340,175.10
558207a5	3283.6024 ETH [+ Surplus 558207a5 Collateral*]	5-19-21: \$2,602.11 / 5-20-21 \$2,717.57	May 19: \$8,544,294.60 [+ \$1,917,703.78 = \$10,461,998.40]; May 20: \$8,923,419.37 [+ \$1,917,703.78 = \$10,841,123.20]
1a118e43	3334.9282 ETH [should have been 4,230.12 ETH]	\$1,941.43	\$6,474,529.60 [should have been \$8,212,481.87]
fe468a0c			
fb98fe03			
a3cdfade****			
cb452ec4			
5be66333	841.092754 ETH	\$2,340.63	\$1,968,939.20
736435a7	72.05 BTC	\$38,707.44	\$2,788,871
ce7f64ed	39.1216986 BTC	\$38,438.83	\$1,503,792.20
	*As explained by Claimant's Supplemental Certification, the Surplus 558207a5 Collateral consisted of ETH, USD Coin and Chainlink with a value of approximately \$1,917,703.78		

BlockFi Lending Loan ID No.	Loan-to-Value (LTV) @ Liquidation If Fee / Interest deducted from Loan proceeds (per Gemini pricing data)**
60ffa605	
fab2891f	
24f055b9	
4b0e5e19	
34fb9e8d	
f0a08ea1	
144f3d3a	
b1bd8bd0	
03274f48	
fade3835	
a624419	
fc7fc2c2	
99086abc	
bad2222c	
e8fec1e7	
a9fe83a5	
56e73195	
7fca3f81	
f537298b	
c9490cf9	
8fc40a2a	
c5203594	
331657a6	
ac5d1f9d	
2b348571	
250568f4	67.76%
176fcbc3	67.34%
558207a5	May 19: 66.54% [54.35%]; May 20: 63.72% [52.45%]
1a118e43	82.64% [should have been 65.15%]
fe468a0c	
fb98fe03	
a3cdfade****	
cb452ec4	
5be66333	74.35%
736435a7	74.37%
ce7f64ed	74.76%
	**In instances where a loan was subject to multiple liquidations, data hereunder will reflect the first liquidation